

## Plaintiff's Exhibit 2

## Payments

[illegible]

Total \$156,738.00

Immediate to keep doors open				
Utilities	Amount			
Adams Pest	\$325.00			
Verizon	\$1,255.00			
TXU	\$3,545.00			
Rhino	\$174.00			
QuickBooks	\$250.00			
<b>Employees</b>				
Payroll	\$89,197.00			
Payroll Taxes	\$27,386.00			
Insurica Insurance	\$4,250.00			
Lloyds of London	\$456.00			
Rhino Waste	\$2,400.00			
	\$129,238.00			